

1105HHK - Commercial Facilities Fund - Hohokam/Fitch Sports Complex

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Revenues	\$ -	\$ -	\$ -	\$ -	\$52,500	\$52,500	\$ -	\$52,500
Transfers In	\$ -	\$ -	\$ -	\$ -	\$1,428,450	\$1,428,450	\$ -	\$1,638,394
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$1,480,950	\$1,480,950	\$ -	\$1,690,894
Appropriations/Expenses								
Operating Expenses								
Personnel	\$ -	\$ -	\$ -	\$ -	\$52,836	\$52,836	\$3,416	\$52,836
Other Services	\$ -	\$ -	\$ -	\$ -	\$596,307	\$596,307	\$197,043	\$596,307
Commodities	\$ -	\$ -	\$ -	\$ -	\$157,378	\$157,378	\$7,821	\$157,378
Subtotal Direct Operating Costs	\$ -	\$ -	\$ -	\$ -	\$806,521	\$806,521	\$208,280	\$806,521
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$ -	(\$479)	\$ -	\$479	\$549,429	\$549,429	\$48,288	\$529,373
Total Operating Costs	\$ -	(\$479)	\$ -	\$479	\$1,355,950	\$1,355,950	\$256,569	\$1,335,894
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$230,000	\$4,076	\$230,000
Transfers Out								
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$125,000	\$125,000	\$ -	\$125,000
Total Project Costs and Transfers Out	\$ -	\$ -	\$ -	\$ -	\$125,000	\$355,000	\$4,076	\$355,000
Total Expenses	\$ -	(\$479)	\$ -	\$479	\$1,480,950	\$1,585,950	\$260,645	\$1,690,894
Net Uses and Sources								
Net Uses and Sources	\$ -	\$479	\$ -	(\$479)	\$ -	(\$105,000)	(\$260,645)	\$ -

Comments

Q1

Due to ordinance changes these funds were moved out of the enterprise funds(Fund 3005) as of 7/1/2020. FY20/21 is currently on track to budget.